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May 11, 2011

PRELIMINARY COMPARATIVE STATEMENT OF STATE GENERAL FUND TAX REVENUES  
APRIL 2011 (unaudited)

	APR 2011	CUMULATIVE TOTALS (In Thousands)		% CHANGE
		2010-2011	2009-2010	
GE/Use Taxes	\$226,771	\$2,070,027	\$1,943,733	6.5%
Income Tax - Corp.	22,989	11,639	31,252	-62.8%
Decl. Est. Taxes	22,763	82,129	68,155	
Payment w/returns	1,273	10,216	16,296	
Refunds	(1,047)	(80,705)	(53,198)	
Income Tax - Ind.	194,590	1,029,196	1,283,429	-19.8%
Decl. Est. Taxes	91,556	234,411	155,386	
Payment w/returns	58,594	115,501	114,743	
WH Tax on Wages	123,829	1,179,838	1,125,597	
Refunds	(79,388)	(500,515)	(112,252)	
Special Fund	0	(39)	(45)	
Trans. Accom. Tax	26,978	234,890	188,513	24.6%
Convention Ctr. Enterprise Fund	(3,820)	(29,963)	(27,356)	
Tourism Special Fund	(7,552)	(69,566)	(58,301)	
County Fund	(9,892)	(85,137)	(76,372)	
SUB-TOTAL	5,714	50,224	26,484	
All Others	40,012	400,951	359,911	11.4%
TOTAL GENERAL FUND	\$490,075	\$3,562,038	\$3,644,809	-2.3%

Ten months into fiscal year 2011, general fund deposits are down by 2.3% over the corresponding period last year. This is mainly due to the release of the accrued income tax refunds (\$187.4 million) in July 2010. If the accrued refunds are factored out, general fund deposits have increased by 2.9%.

General excise and use taxes, the largest single category of collections, amounted to \$226.8 million in April. For year-to-date FY 2011, general excise and use taxes have increased by 6.5% over the previous year.

Transient accommodations tax (TAT) collections were \$27.0 million for the month. Compared to fiscal year 2010, TAT collections are up by 24.6%.

Beginning in April of 2011, the Department has given priority to processing returns with payments.

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